

15C - THEO LACY JAIL CONSTRUCTION

Operational Summary

Description:

On February 26, 2002, the Board of Supervisors awarded the contract for construction of Theo Lacy Housing Building "B", which will provide housing for 576 inmates in three housing modules. The construction of Building "B" is a multi-year project that will complete the final expansion of the Theo Lacy Facility. This fund was created by the Board on the same day to provide \$33 million for the construction

project. Sources of funding include Orange County Tobacco Settlement Revenue, Fund 13N, County Public Safety Sales Tax Excess Revenue, Fund 14B, and Designated Special Revenue, Fund 15S. The transfer from Fund 15S is a "loan" which will be paid back from public safety's share of Orange County Tobacco Settlement Revenue, Fund 13N.

At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	85,540
Total Recommended FY 2006-2007	1,760,692
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

- Complete the construction of Building "B" and site improvements at Theo Lacy.

FY 2005-06 Key Project Accomplishments:

- Theo Lacy Building "B" Project is near completion. Construction of the building is complete and inmates are occupying 2/3 of the building. However, part of the project includes expanding the electronic security systems. This part of the project is not yet complete and will continue into FY 2006-07. In addition, design began for improving two parking lots and constructing a covered walkway at Theo Lacy.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Construction of Building B was an approved Strategic Priority. Completion of Building B increases the number of jail beds to the maximum allowed under the agreement with the City of Orange.

Changes Included in the Recommended Base Budget:

Funding is included for parking lot improvements and construction of a covered walkway.

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Total Revenues	3,065,854	1,846,232	2,042,504	1,760,692	(281,812)	-13.80
Total Requirements	1,219,622	1,846,232	281,812	1,760,692	1,478,880	524.78
Balance	1,846,232	0	1,760,692	0	(1,760,692)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Theo Lacy Jail Construction in the Appendix on page A173

Highlights of Key Trends:

- Completion of Building B at Theo Lacy maximizes the number of jail beds that are allowed at Theo Lacy under the agreement with the City of Orange. The next major jail expansion project will be at the James A. Musick Facility.

15C - Theo Lacy Jail Construction

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/06		At 6/30/06				Amount	Percent
Total FBA	\$	2,089,694	\$	1,846,232	\$	1,846,232	\$	1,760,692	\$ (85,540)	-4.63%
Reserve For Encumbrances		976,160		0		196,272		0	(196,272)	-100.00
Total Revenues		3,065,854		1,846,232		2,042,504		1,760,692	(281,812)	-13.80
Services & Supplies		15,262		12,499		3,700		12,499	8,799	237.81
Fixed Assets		1,204,359		1,833,733		278,112		1,748,193	1,470,081	528.59
Total Requirements		1,219,622		1,846,232		281,812		1,760,692	1,478,880	524.78
Balance	\$	1,846,232	\$	0	\$	1,760,692	\$	0	\$ (1,760,692)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.